

CITY OF HAYWARD
AGENDA REPORT

AGENDA DATE 06/17/03

AGENDA ITEM 3

WORK SESSION ITEM _____

TO: Mayor and City Council

FROM: City Manager

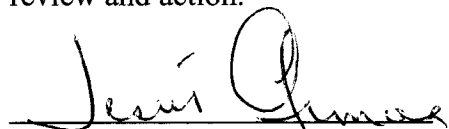
SUBJECT: Approval of the Budget for Fiscal Year 2003-2004, including the Redevelopment Agency, Master Fee Schedule, Capital Improvement Program, and Gann Appropriation Limit

RECOMMENDATION:

It is recommended that the City Council adopt the attached resolutions pertaining to the Budget for Fiscal Year 2003-04.

BACKGROUND:

At its meeting on June 3, 2003, the City Council held a public hearing on the 2003-2004 Recommended Budget, including the Master Fee Schedule, the Capital Improvement Program Budget, and the Gann Appropriation Limit. A copy of the Master Fee Schedule is on file in the City Clerk's Office. Following public testimony, Council directed staff to prepare the necessary budget resolutions to implement Council budget decisions for Council consideration and formal action on June 17, 2003. The appropriate resolutions adopting the 2003-2004 Operating Budgets, Capital Budget, Master Fee Schedule and Gann Appropriation Limit are attached for Council's review and action.


Jesus Armas, City Manager

Attachments: Resolutions

HAYWARD CITY COUNCIL

RESOLUTION NO. 03-

Introduced by Council Member _____

RESOLUTION APPROVING THE BUDGET OF THE CITY OF
HAYWARD FOR FISCAL YEAR 2003-2004; ADOPTING
APPROPRIATIONS FOR FISCAL YEAR 2003-2004

WHEREAS, the City Manager has submitted to the City Council of the City of Hayward estimates of revenues from all sources and estimates of expenditures required for the proper conduct of the activities of the City of Hayward for fiscal year 2003-2004 contained in those documents entitled "City of Hayward 2003-2004 Recommended Budget," with adjustments to the Recommended Budget as approved at the June 3, 2003 Public Hearing Council Meeting, and 2003-2004 Capital Improvement Program; and

WHEREAS, a public hearing was held by the City Council of the City of Hayward, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the budget recommended by the City Manager.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hayward as follows:

1. That the budget for fiscal year 2003-2004 presented by the City Manager in the documents entitled "City of Hayward 2003-2004 Recommended Budget," with adjustments to the Recommended Budget as outlined in the June 3, 2003 Council Work Session Budget Report are hereby approved and adopted as the budget of the City of Hayward for fiscal year 2003-2004. Copies of the budget documents and the staff reports presented by the City Manager are on file in the office of the City Clerk and are hereby referred to, incorporated herein, and made a part of this resolution as though set forth in full.
2. That except as may be otherwise provided, any and all expenditures relating to the objectives described in the budget are hereby approved and authorized and payments therefore may be made by the Director of Finance without further action of Council.
3. That for the purposes of determining whether the City Manager is authorized to execute a contract for a commodity or service pursuant to City Charter section 701 subsection 8, the City Manager shall have the authority to expend such funds and enter into and execute any and all contracts and

documents necessary to carry out the objectives of the Council's appropriations as set forth in this budget.

4. The City Manager shall have the authority to bind and prepay all coverage and to negotiate and execute all documents necessary to obtain the insurance, third party administration services, and defense of claims budgeted for in the Liability Insurance Fund.
5. The City Manager is also authorized to enter into an Amended Repayment Agreement with the Redevelopment Agency in substantially the same form as the Amended Repayment Agreement on file in the office of the City Clerk, together with such additional changes approved by the City Manager and the City Attorney. Such Amended Repayment Agreement consolidates the provisions of the Repayment Agreement executed on September 23, 1975, as amended through the tenth amendment thereto, and also provides for the repayment of additional expenses incurred by the City of Hayward from tax increment revenues, based on the findings and provisions contained in the Amended Repayment Agreement.
6. The following amounts are hereby appropriated for expenditure:

I. OPERATING EXPENDITURE APPROPRIATIONS

GENERAL FUND:

Mayor and Council Department	451,309
City Manager Department	3,227,720
City Attorney Department	1,020,077
City Clerk Department	452,105
Human Resources Department	2,306,269
Finance Department	5,332,252
Police Department	39,648,838
Fire Department	20,854,063
Public Works Department	6,883,824
Library Department	3,588,992
Community and Economic Development Department	5,777,379
Non-Departmental	485,385
TOTAL GENERAL FUND:	90,028,213

OTHER FUNDS:

Recycling Fund	624,982
Community Development Block Grant	2,749,554
Small Business Econ Dev Rev Loan Program	341,709
Home Loan Fund	32,209
Measure B – Paratransit Fund	540,150
Housing Mortgage Bond Fund	131,226
Downtown Business Improvement	87,286
Narcotic Asset Seizure	100,000
Certificates of Participation	2,327,751
Unisys Computer Lease	103,389
Street Lighting Fund	255,300
Low and Moderate Housing Fund	363,351
Low and Moderate Homeownership Loans	200,000
Special Assessment Districts	1,058,110
Stormwater Maintenance and Operation Fund	2,118,140
Wastewater Maintenance and Operation Fund	12,946,396
Water Maintenance and Operation Fund	18,735,482
HPFA Water Revenue Bonds	531,630
HPFA Retrofit COPs	551,341
Airport Operations Fund	1,959,110
Centennial Hall Maintenance and Operation Fund	585,970
Worker's Compensation Fund	3,905,984
Liability Insurance Fund	1,488,438
Equipment Management Fund	4,277,215
Comm Facility District	643,000

TOTAL - ALL OTHER FUNDS: 56,657,723

TOTAL ALL FUNDS: 146,685,936

7. The Director of Finance is hereby authorized to transfer the following amounts from one fund to another as indicated below at such time as he may determine, giving consideration to the intended purposes for which the transfers are made and available balances in each of the funds.

II. FUND TRANSFERS

FROM GENERAL FUND

TO:

Capital Projects	300,000
Liability Insurance Allocation	1,043,414
Centennial Hall Maint. and Op Fund	331,161
Transportation System Improvement Capital Transfer	350,000
Street Lighting Fund Capital Transfer	320,000
HPFA Retrofit COPs – 97 Refund CIP	551,341
Certificates of Participation – D/S Abag 2001-02 (Abag 33)	89,490
Certificates of Participation – D/S New City Hall	2,234,261
UNISYS Computer Lease D/S	103,389
Worker's Compensation Fund	120,655

FROM SPECIAL GAS TAX

TO GENERAL FUND

Transfer Gas Tax to General Fund	1,251,000
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FROM RECYCLING FUND

TO GENERAL FUND

Cost Allocation	20,757
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TO LIABILITY INSURANCE FUND

Liability Insurance Allocation	3,484
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FROM COMMUNITY DEVELOPMENT BLOCK GRANT FUND

TO LIABILITY INSURANCE FUND

Liability Insurance Allocation	8,710
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FROM HOUSING MORTGAGE BOND FUND

TO LIABILITY INSURANCE FUND

Liability Insurance Allocation	1,161
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FROM LOCAL LAW ENFORCE BLOCK GRANT-5

TO GENERAL FUND

175,006

FROM CITIZEN'S OPTN FOR PUB SAFETY

TO GENERAL FUND

286,624

FROM LOW & MODERATE HOUSING FUND

TO GENERAL FUND

Cost Allocation	49,906
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FROM STORMWATER MAINTENANCE & OPERATIONS	
TO GENERAL FUND	
Cost Allocation	136,452
TO LIABILITY INSURANCE FUND	
Liability Insurance Allocation	13,977
FROM SEWER REVENUE	
TO GENERAL FUND	
Cost Allocation	617,247
TO SEWER REPLACEMENT	
Capital Reserve to Sewer	1,000,000
TO WASTEWATER TREATMENT PLANT REPLACEMENT	
Capital Reserves to Wastewater Treatment Plant	2,000,000
TO SEWER IMPROVEMENT	
Connection Fee Transfer to Sewer Improvement	1,050,000
FROM WASTEWATER REVENUE & OPERATION FUND	
TO LIABILITY INSURANCE FUND	
Liability Insurance Allocation	205,758
FROM SEWER IMPROVEMENT	
TO SEWER REVENUE	
D/S ABAG 2001-02(ABAG XXIV)	85,483
FROM WASTEWATER TREATMENT PLANT REPLACEMENT	
TO SEWER REVENUE	
D/S 96 Sewer Refunding/Replacement	457,114
FROM WATER MAINTENANCE & OPERATION FUND	
TO GENERAL FUND	
Cost Allocation	850,836
TO LIABILITY INSURANCE FUND	
Liability Insurance Allocation	153,355
TO WATER REPLACEMENT	
Capital Reserves to Water	2,000,000

FROM WATER IMPROVEMENT	
TO WATER MAINTENANCE & OPERATION FUND	
D/S ABAG 2001-02(ABAG XXIV)	85,483
TO HPFA WATER REVENUE BONDS	
D/S TO 1996 HPFA Revenue Bonds	318,978
TO WATER MAINTENANCE & OPERATION FUND	
D/S 01 Water System Transfer	89,308
TO WATER MAINTENANCE & OPERATION FUND	
\$1.8 Payment, Water Maintenance & Operation	180,000
FROM WATER REPLACEMENT	
TO HPFA WATER REVENUE BONDS	
D/S TO 1996 HPFA Revenue Bonds	212,652
FROM AIRPORT OPERATIONS FUND	
TO GENERAL FUND	
Cost Allocation	140,859
TO LIABILITY INSURANCE FUND	
Liability Insurance Allocation	36,843
TO AIRPORT CAPITAL IMPROVEMENT	
Capital Reserves to Airport Capital	1,000,000
TO WATER MAINTENANCE & OPERATION FUND	
Misc Transfer to Water Maintenance	202,579
FROM CENTENNIAL HALL MAINTENANCE & OPERATION	
TO GENERAL FUND	
Cost Allocation	75,552
TO LIABILITY INSURANCE FUND	
Liability Insurance Allocation	9,639
FROM WORKERS' COMPENSATION FUND	
TO GENERAL FUND	
Cost Allocation	128,471
TO LIABILITY INSURANCE FUND	
Liability Insurance Allocation	2,323
FROM LIABILITY INSURANCE FUND	
TO GENERAL FUND	
Cost Allocation	372,167
FROM EQUIPMENT MANAGEMENT FUND	
TO GENERAL FUND	
Cost Allocation	149,835
Liability Insurance Allocation	27,855

8. There are hereby appropriated the following amounts to Reserves and Designations of Fund Balances, which the Director of Finance shall enter upon the records and reflect in the financial statement of the City:

RESERVES AND DESIGNATIONS

FUND	PURPOSE	AMOUNT
RESERVED		
General	Encumbrances	1,296,000
	Inventory	25,255
	Advances	<u>1,336,000</u>
		2,657,255
DESIGNATIONS		
General	Economic Uncertainty	7,000,000
	Liquidity Reserve	3,500,000
	Public Safety Radio System	2,250,000
	Hotel/Conference Center	1,250,000
	Undesignated	<u>7,242,745</u>
		21,242,745

In addition to the above-specified amounts, the balances in each fund that are not otherwise appropriated are hereby appropriated to Contingency Reserves in those funds. Expenditures from Reserves or Designated Fund Balances shall require the approval of the City Council.

9. Any monies received during fiscal year 2003-2004 as a consequence of a grant application approved by the City Council are hereby appropriated for the purposes for which the grant has been approved. Such appropriation includes authorization for the City Manager to expend such monies and for the Finance Director to make payments therefore in accordance with the terms and conditions and for the purposes of the grant.
10. The Director of Finance is hereby authorized and directed to distribute the above appropriations, transfers, and reserves to the various accounts of the City in accordance with generally accepted accounting principles and consistent with the purposes and objectives as outlined in the approved budget.

11. Any contract for professional service included in the annual budget that will cost more than \$25,000 shall be executed by the City Manager only upon approval of the contract by the City Council given at a meeting of the City Council.
12. The Finance Director is directed to comply with GASB 31 (Unrealized investment gains and losses) and is authorized to make such entries as are required to the City's financial records. In addition, the Finance Director is authorized to make such changes to the budget as are required by GASB 31.
13. The 2002-2003 appropriations and budget resolutions are hereby amended to reflect actual expenditures for fiscal year 2002-2003.
14. The City Manager is hereby authorized to enter into a revolving loan Credit Agreement with Bank of the West in a form, which is satisfactory to the City Attorney.

IN COUNCIL, HAYWARD, CALIFORNIA _____

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:
MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST:

_____ City Clerk of the City of Hayward

APPROVED AS TO FORM:

City Attorney of the City of Hayward

REDEVELOPMENT AGENCY OF THE CITY OF HAYWARD

RESOLUTION NO. RA- 03-_____

Introduced by Agency Members

RESOLUTION APPROVING THE BUDGET OF THE
REDEVELOPMENT AGENCY OF THE CITY OF
HAYWARD AND ADOPTING APPROPRIATIONS FOR
FISCAL YEAR 2003-2004

WHEREAS, the Executive Director has submitted to the Redevelopment Agency of the City of Hayward estimates of revenue from all sources and estimates of expenditures required for the proper conduct of the activities of the Redevelopment Agency of the City of Hayward for fiscal year 2003-2004; and

WHEREAS, a public hearing was held by the Redevelopment Agency of the City of Hayward, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the recommended budget.

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency of the City of Hayward that:

1. The budget presented by the Executive Director is hereby approved and adopted as the budget of the Redevelopment Agency of the City of Hayward for fiscal year 2003-2004. The budget presented by the Executive Director and approved by this resolution appears on pages 123-132, of the document entitled "City of Hayward 2003-2004 Recommended Budget," with adjustments as outlined in the June 3, 2003 Budget Council Work Session Report," which is hereby referred to, incorporated herein, and made a part of this resolution as though set forth in full.
2. The Executive Director is also authorized to enter into an Amended Repayment Agreement is substantially the same form as the Amended Repayment Agreement on file in the office of the Secretary, together with such additional changes approved by the Executive Director and the General Counsel. Such Amended Repayment Agreement consolidates the provisions of the Repayment Agreement executed on September 23, 1975, as amended through the tenth amendment thereto and also provides for the repayment of additional expenses incurred by the City of Hayward based on the findings therein contained.

3. The following amounts are hereby appropriated for expenditure:

I. Hayward Redevelopment Agency Fund

REVENUES

Property Taxes	3,897,465
Interest Income	<u>107,000</u>

TOTAL FUNDS AVAILABLE	4,004,465
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EXPENDITURES

Hayward Redevelopment Agency	1,795,815
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TRANSFERS TO OTHER FUNDS

General Fund--Cost Allocation	337,539
Liability Insurance	4,645
Debt Service--Tax Allocation Bonds	544,876
Downtown Business Improvement	35,000
Debt Service - Sewer Fund Loan	880,162
Debt Service - Sidewalk Assessment District	71,297
Debt Service - Low & Moderate Housing	
Fund Payback	133,144
Debt Service Loan from W/C	<u>432,348</u>
SUBTOTAL	2,439,011

TOTAL	
EXPENDITURES & TRANSFERS	4,234,826

II. Hayward Redevelopment Agency Debt Service Fund

EXPENDITURES	1,941,183
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TOTAL	
EXPENDITURES & TRANSFERS	1,941,183

III. Low and Moderate Housing Fund

REVENUES

Property Tax	974,366
Interest Income	166,000
Other Revenue	38,000

TOTAL FUNDS AVAILABLE 1,178,366

EXPENDITURES

Low & Mod Housing Fund 563,351

TRANSFERS TO OTHER FUNDS

General Fund - Cost Allocation 49,906

TOTAL

EXPENDITURES & TRANSFERS 613,257

4. Any and all expenditures relating to the objectives described in the budget are hereby approved and authorized and payments therefore may be made by the Treasurer.
5. Except as limited in paragraph 6 of this resolution, the Executive Director is authorized without further action from Council to enter into a contract or agreement for any commodity or service included in the annual budget of the Redevelopment Agency.
6. For the purposes of determining whether the Executive Director has the authority to execute a contract for a commodity or service pursuant to section 4 above, the Executive Director shall have the authority to expend such funds and enter into and execute any and all contracts and documents necessary to carry out the objectives of the Agency's appropriations as set forth in this budget.
7. Any contract for professional service included in the annual budget that will cost more than \$25,000 shall be executed by the Executive Director only upon approval of the contract by the Redevelopment Agency Board given at a meeting of the Redevelopment Agency.
8. The 2002-2003 appropriations and budget resolutions are hereby amended to reflect actual expenditures for fiscal year 2002-2003.

HAYWARD, CALIFORNIA _____

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:

MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST:
Secretary of the Redevelopment Agency
of the City of Hayward

APPROVED AS TO FORM:

General Counsel

HAYWARD CITY COUNCIL

RESOLUTION NO 03-

Introduced by Council Member _____

RESOLUTION ADOPTING A REVISED MASTER FEE
SCHEDULE RELATING TO FEES AND CHARGES FOR
DEPARTMENTS IN THE CITY OF HAYWARD AND
RESCINDING RESOLUTION NO. 02-085 AND ALL
AMENDMENTS THERETO

WHEREAS, section 15273 of the California Environmental Quality Act Guidelines states that CEQA does not apply to the establishment, modification, structuring, restructuring, or approval of rates, tolls, fares, and other charges by public agencies which the public agency finds are for the purpose of:

1. Meeting operating expenses, including employee wage rates and fringe benefits;
2. Purchasing or leasing supplies, equipment, or materials;
3. Meeting financial reserve needs and requirements;
4. Obtaining funds necessary for capital projects necessary to maintain service within existing service areas; or
5. Obtaining funds necessary to maintain intra-city transfers as are authorized by City Charter; and

WHEREAS, the City Council finds and determines that this action is exempt from CEQA based on the foregoing provisions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hayward hereby adopts a revised Master Fee Schedule relating to fees and charges for all departments of the City of Hayward, a copy of which is on file in the office of the City Clerk.

BE IT FURTHER RESOLVED that if any provision of this Master Fee Schedule is deemed to be invalid or beyond the authority of the City of Hayward, either on its face or as applied, the invalidity of such provision shall not affect the other provisions of this Master Fee Schedule, and the applications thereof; and to that end the provisions of this Master Fee Schedule shall be deemed severable.

BE IT FURTHER RESOLVED that Resolution No. 02-085, and all amendments thereto are hereby rescinded.

BE IT FURTHER RESOLVED that this resolution shall become effective as of July 1, 2003.

IN COUNCIL, HAYWARD, CALIFORNIA _____

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:

MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST:

_____ City Clerk of the City of Hayward

APPROVED AS TO FORM:

City Attorney of the City of Hayward

HAYWARD CITY COUNCIL

RESOLUTION NO. 03-_____

Introduced by Council Member _____

RESOLUTION ESTABLISHING THE APPROPRIATION
LIMIT FOR FISCAL YEAR 2003-2004

WHEREAS, by Resolutions Nos. 03-_____ and 03-_____, the City Council approved the budgets and appropriated funds for operating expenses and capital projects for fiscal year 2003-2004.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hayward that the appropriations limit for fiscal year 2003-2004 is hereby established as \$166,829,454. In accordance with the requirements of state law regarding the appropriations limit, the annual adjustment factors for 2003-2004 are hereby selected as follows: For change in population, the factor shall be the City of Hayward population growth factor and for the change in the cost of living, the factor shall be the California per capita income factor. When adopted, the vote on this resolution shall constitute the recorded vote of the City Council for purposes of complying with the applicable procedural requirement of state law.

IN COUNCIL, HAYWARD, CALIFORNIA _____

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:

MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST:

_____ City Clerk of the City of Hayward

APPROVED AS TO FORM:

City Attorney of the City of Hayward

HAYWARD CITY COUNCIL

RESOLUTION NO. 03-_____

Introduced by Council Member _____

RESOLUTION APPROVING A SPENDING PLAN FOR
CAPITAL PROJECTS FOR FISCAL YEARS 2003-2004
THROUGH 2007-08

WHEREAS, the City Manager has submitted to the City Council of the City of Hayward estimates of revenues from all sources and estimates of expenditures required for the proper conduct of the activities of the City of Hayward for fiscal year 2003-2004 contained in those documents entitled "City of Hayward 2003-2004 Recommended Budget" and "Five Year Capital Improvement Program 2003/04-2007/08"; and

WHEREAS, a public hearing was held by the City Council of the City of Hayward, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the Capital Improvement Program budget recommended by the City Manager; and

WHEREAS, by Resolution No.03-_____ dated June 17, 2003, the City Council adopted the budget and appropriated funds for operating expenses for 2003-2004.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hayward as follows:

1. That the spending plan embodied in the Capital Improvement Program 2003/04-2007/08 date is hereby adopted as the Capital Improvement Program for the fiscal years 2003-2004 through 2007-08. Copies of the budget documents and the staff reports presented by the City Manager are on file in the office of the City Clerk and are hereby referred to, incorporated herein, and made a part of this resolution as though set forth in full.
2. That except as may be otherwise provided, any and all expenditures relating to the objectives described in the Capital Improvement Program budget are hereby approved and authorized and payments therefore may be made by the Director of Finance without further action of Council.
3. That for the purposes of determining whether the City Manager is authorized to execute a contract for a commodity or service pursuant to City Charter section 701 subsection 8, the City Manager shall have the authority to expend

such funds and enter into and execute any and all contracts and documents necessary to carry out the objectives of the Council's appropriations as set forth in this Capital Improvement Program budget.

4. The following are hereby approved for expenditure:

I. CAPITAL EXPENDITURE APPROPRIATIONS

Gas Tax Fund (210)	1,786,000
Measure B Tax Fund (211)	2,716,000
Capital Improvement Fund (410)	3,218,000
Street System Improvement Fund (413)	4,807,000
Transportation System Improvement Fund (420)	1,012,000
Street Lighting Fund (422)	345,000
Route 238 Fund (430)	820,000
Sewer Improvement Fund (613)	32,703,000
Sewer Replacement Fund (614)	784,000
Wastewater Treatment Plant Replacement Fund (616)	1,901,000
Water Improvement Fund (622)	11,857,000
Water Replacement Fund (623)	6,478,000
Regional Water Intertie Capital (627)	15,275,000
Airport Capital Fund (632)	6,006,000
TOTAL: ALL CAPITAL FUNDS	89,708,000

5. The Director of Finance is hereby authorized to transfer the following amounts from one fund to another as indicated below at such time as he may determine, giving consideration to the intended purposes for which the transfers are made and available balances in each of the funds.

II. FUND TRANSFERS

FROM FUND:	TO FUND:	AMOUNT:
Gas Tax (210)	General (100)	1,251,000
General (100)	Capital Imp. (410)	300,000
Asset Forfeiture (271)	Capital Imp. (410)	30,000
Performance Deposits (840)	Capital Imp. (410)	28,000
Measure B Tax (211)	Street System Imp. (413)	450,000
Route 238 (430)	Street System Imp. (413)	240,000
General (100)	Transportation Imp. (420)	350,000
General (100)	Street Lighting (422)	320,000
WPCF Repl. (616)	Sewer Imp. (613)	650,000
Sewer Op. (611)	Sewer Replace (614)	1,000,000
Sewer Op. (611)	WPCF Replace (616)	2,000,000
Water Op. (621)	Water Replace (623)	2,000,000

Airport Op. (631)

Airport Capital (632)

1,000,000

In order to provide for completion of work on projects previously authorized but not completed as of June 30, 2003, in addition to the above appropriations for capital expenditures, appropriation balances remaining as of June 30, 2003, for capital projects previously authorized but uncompleted, are hereby appropriated for expenditure in fiscal year 2003-2004.

6. Any monies received during fiscal year 2003-2004 as a consequence of a grant application approved by the City Council are hereby appropriated for the purposes for which the grant has been approved. Such appropriation includes authorization for the City Manager to expend such monies and for the Finance Director to make payments therefore in accordance with the terms and conditions and for the purposes of the grant.
7. The Director of Finance is hereby authorized and directed to distribute the above appropriations to the various accounts of the City in accordance with generally accepted accounting practices and consistent with the purposes and objectives as outlined in the approved budget.
8. The spending plan for capital projects for fiscal years 2003-2004 through 2007-08 contained in the document entitled "Five Year Capital Improvement Program 2003-04 through 2007-08 is hereby approved.
9. Any contract for professional service included in the annual budget that will cost more than \$25,000 shall be executed by the City Manager only upon approval of the contract by the City Council given at a meeting of the City Council.

IN COUNCIL, HAYWARD, CALIFORNIA _____

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:

MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST:

APPROVED AS TO FORM: City Clerk of the City of Hayward

City Attorney of the City of Hayward